

BARCLAYS 1 YEAR FIXED INCOME WITH FTSE KICKER

AUGUST 2023 FACTSHEET



TARGET RETURN: USD = 4.90% p.a. (Plus additional 0.1% p.a.)

INVESTMENT DESCRIPTION

A 1 year investment with a fixed coupon plus a small 0.1% conditional maturity payment linked to the performance of the FTSE 100 index

This product will pay a fixed (guaranteed) coupon at maturity, irrespective of the performance of the Underlying Index.

At the Final Observation date, if the Underlying is at or above its initial level, a small bonus coupon of 0.10% will also be paid.

The Product is 100% Capital Protected so full capital will be returned to investors at maturity irrespective of the performance of the Underlying

BENEFITS

- Opportunity for regular income payments.
- Coupon guaranteed and are not dependant on the performance of the Underlying.
- 100% Capital Protection.
- Daily pricing.

RISKS

- The return is limited to the pre-defined investment terms.
- Investors will be exposed to the credit risk of the Issuer. If the Issuer becomes insolvent or cannot make the payments on the Product for any other reason, investors could lose some or all of their investment. A decline in the Issuer's credit quality is likely to reduce the market value of the Product and therefore the price an investor may receive for the Product if they were to sell them in the market.
- Should investors need to sell their investment before maturity, the trading price will likely mean they get back less than they invested.

PRODUCT FACTS & FEATURES

Issuer:	Barclays Bank PLC
Credit Ratings:	Fitch A+, Moody's A1, S&P A+
Source:	Barclays: 04.08.2023
Maximum Term:	1 years
Investment Structure:	Fixed Income with Equity Kicker
Fixed Income Rate:	USD: 4.90% p.a.
Bonus Coupon:	USD 0.10% at maturity only
Bonus Trigger:	100% of initial level
Capital Risk:	None
Capital Protection Barrier:	100% Capital Protected

Underlying Basket
UK: FTSE 100

Bloomberg Code
UKX Index

KEY INFORMATION

Subscription Period:	04 Aug 2023 – 10 Aug 2023 (4.30pm UK Time)
Issue Price:	100%
Strike Date:	11 August 2023
Issue Date:	18 August 2023
Coupon Payment:	19 August 2024
Final Observation:	12 August 2024
Maturity Date:	19 August 2024
Denominations:	1,000 then lots of 1,000
ISIN:	USD = XS2568043876

HOW THE INVESTMENT WORKS

Maturity Date

Income paid

Final Observation

Full capital repaid

If the Underlying is at or above the Bonus Trigger the Bonus Coupon will be paid

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THE UNDERLYING

The **FTSE 100®** is a capitalization-weighted index of the 100 most highly capitalized companies traded on the London Stock Exchange. The equities use an investibility weighting in the index calculation. The index was developed with a base level of 1000 as of December 30, 1983.

Source: Bloomberg 04.08.2023

MOVEMENT IN THE UNDERLYINGS OVER A 12 YEAR PERIOD



Past performance is not a reliable indicator of future performance and should not be used to assess the future returns or risks

Source: Bloomberg 04.08.2023 Data period: 01.08.2011 to 01.08.2023 - Assumptions shown are net of any initial fees or costs and describe the potential historic return that a client would have received based on the terms of this Product.

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Barclays Bank PLC is a global financial services provider engaged in retail banking, credit cards, wholesale banking, investment banking, wealth management, and investment management services.

Source: Bloomberg 04.08.2023

RATIONALE

Structured products are becoming increasingly popular for investors due to the wide variety of payoffs and levels of protection that can be achieved by the different types of structures that are available.

The opportunity for an income stream can be of key importance to investors as part of their wealth planning.

Having a fixed coupon rather than conditional coupon means the investor can plan other investments knowing that these coupons are guaranteed.

The Product is 100% Capital Protected so full capital will be returned at maturity irrespective of the performance of the Underlying.

SUITABILITY

This product may be suitable for investors who:

- Are seeking the opportunity for higher returns than current cash rates at the time this product was launched.
- Are seeking income rather than growth.
- Understand the impact of global economic issues and how they will affect the product.
- Are looking to invest for the short term, being happy to remain invested until maturity.
- Can afford to have their cash invested for the full term of the Product.
- Wish to use this investment as part of a well-diversified portfolio.
- Understand that the returns are pre-defined and that they will forgo any growth in the Underlying which exceeds the fixed level available with this investment product.
- Understand the risk to capital in the event of a counterparty default.
- Should they need to sell their investment, accept that the trading price will likely mean they get back less than they invested.

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PLACING TRADES

Trade orders should be sent to orders@idad.com

All trades will be settled direct with IDAD's Euroclear a/c 44382

SECONDARY MARKET

The Issuing bank will endeavour to provide quotes under normal market conditions for trading purposes upon request, subject to a Bid-Offer spread of 1%. On the secondary market, traded prices will include any accrued interest ("dirty prices"). Sale trades will settle 2 days after the trade date.

Trading details as above.

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